



16790R32

NC RAILROAD AUTHORITY

U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 03-23-09
TOTAL ACTIVITY \$ 956.44

HEATHER LINDSTEADT
NC RAILROAD AUTHORITY
419 TALMAGE RD
SUITE M
UKIAH CA 95482-7433

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

RECEIVED
MAR 31 2009
BY: [REDACTED]

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and official business only. Payment is authorized.

Cardholder _____ Date _____ Approver _____ Date _____

NEW ACCOUNT ACTIVITY						
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT	
02-26	02-25	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O81718293 TAX: 0.00	24401409056004055075793	9402	50.00	
03-05	03-04	CITY OF NOVATO 4158974311 CA PUR ID: 01567780 TAX: 0.00	24246519064892015677806	7999	199.97	
03-09	03-06	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O81963282 TAX: 0.00	24401409065004073044564	9402	50.00	
03-12	03-11	SCI*STAMPS.COM 888-434-0055 CA PUR ID: O82355763 TAX: 0.00	24692169070000019957183	7399	24.99	
03-13	03-11	SAFEWAY STORE00017129 EUREKA CA PUR ID: 009070591260041 TAX: 0.00	24164079071221016000434	5411	95.73	
03-13	03-12	FEDEX 796412366506 800-4633339 TN PUR ID: F&G 030909 TAX: 0.00	24164079071741046820998	4215	14.89	
03-16	03-13	FEDEX 796415628454 800-4633339 TN PUR ID: 32.3 Nov # 3 Invo TAX: 0.00	24164079072741049031485	4215	14.89	
03-16	03-15	FEDEX 797412431018 800-4633339 TN PUR ID: RRD DEIR NCRA TAX: 0.00	24164079074741022683813	4215	42.18	
03-16	03-15	FEDEX 796412381506 800-4633339 TN PUR ID: F&G # 12-13 TAX: 0.00	24164079074741032636512	4215	17.75	

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 03-23-09	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$956.44	
			CASH ADVANCES \$.00	
			CASH ADVANCE FEE \$.00	
			CREDITS \$.00	
			TOTAL ACTIVITY \$956.44	



Account Name:	HEATHER LINDSTEADT
Company Name:	NC RAILROAD AUTHORITY
Account Number:	XXXXXXXXXXXX
Statement Date:	03-23-09

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-16	03-15	FEDEX 797412468655 800-4633339 TN PUR ID: NCRA RRD DEIR TAX: 0.00	24164079074741053117996	4215	17.62
03-16	03-15	FEDEX 797412457154 800-4633339 TN PUR ID: NCRA RRD DEIR TAX: 0.00	24164079074741053354714	4215	14.89
03-16	03-15	CD-DATA 916-817-2211 CA PUR ID: 91407846 TAX: 0.00	24765019074286914078465	5734	149.95
03-17	03-16	CITY OF UKIAH KEYED 707-463-6267 CA PUR ID: 605428 TAX: 0.00	24194049075980002510358	9399	114.00
03-18	03-17	USPS POSTAGE(STAMPS.COM) 888-434-0055 CA PUR ID: O82614839 TAX: 0.00	24401409076004080088064	9402	50.00
03-20	03-19	FEDEX 797418546949 800-4633339 TN PUR ID: 797418546949 TAX: 0.00	24164079078741034525479	4215	12.86
03-20	03-19	FEDEX 796424190428 800-4633339 TN PUR ID: NCRA RRD DEIR TAX: 0.00	24164079078741044856625	4215	16.53
03-23	03-22	FEDEX 797403909769 800-4633339 TN PUR ID: 797403909769 TAX: 0.00	24164079081741008228253	4215	23.56
03-23	03-22	FEDEX 796415704357 800-4633339 TN PUR ID: 796415704357 TAX: 0.00	24164079081741038919350	4215	29.28
03-23	03-22	FEDEX 797403916370 800-4633339 TN PUR ID: 797403916370 TAX: 0.00	24164079081741039490658	4215	17.35



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

16877R32

NC RAILROAD AUTHORITY

ACCOUNT NUMBER ~~XXXXXXXXXX~~
STATEMENT DATE 03-23-09
TOTAL ACTIVITY \$ 142.78

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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MITCH STOGNER
NC RAILROAD AUTHORITY
419 TALMAGE RD
SUITE M
UKIAH CA 95482-7433

RECEIVED
MAR 31 2009
BY: _____

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NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-11	03-10	CAFE MARINA AND WOODLEYS EUREKA CA PUR ID: TAX: 0.00	24194049069980005224120	5812	86.71
03-12	03-11	KRISTINAS RESTAURANT EUREKA CA PUR ID: TAX: 0.00	24194049070980002155191	5812	56.07

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXXXXXXXX		ACCOUNT SUMMARY	
	STATEMENT DATE 03-23-09	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$142.78
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		TOTAL ACTIVITY	\$142.78	